## BEFORE THE WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION,

Complainant,

v.

CASCADIA WATER, LLC,

Respondent.

**DOCKET UW-240151** 

COMMISSION STAFF'S MOTION FOR LEAVE TO FILE REVISED TESTIMONY AND EXHIBITS; NOTICE OF AMENDED SETTLEMENT STIPULATION

# I. INTRODUCTION

Commission Staff submits its Motion for Leave to File Revised Testimony and Exhibits pursuant to WAC 480-07-375(1)(d) and WAC 480-07-460(1)(a)(i) to revise the Response Testimony of Rachel Stark (Exhibit RS-1T), Exhibit RS-2, Exhibit RS-3, Settlement Testimony of Rachel Stark (Exhibit RS-7T), Response Testimony of Scott Sevall (Exhibit SS-1T), and Settlement Testimony of Scott Sevall (Exhibit SS-4T). Exhibits RS-1T, RS-2, RS-3, and SS-1T were filed in the above-captioned docket on November 20, 2024, and Exhibits RS-7T and SS-4T were filed on January 13, 2025. The proposed revisions are related to a calculation error made in Exhibits RS-2 and RS-3 and reflect the modified Settlement Stipulation.

2

1

This Motion also serves as a Notice of Amended Settlement Stipulation. Upon learning of the calculation error, Staff informed Cascadia because the error was of a magnitude that required additional consideration. Staff and Cascadia agreed to modify the Full Multiparty Settlement Stipulation to reduce the agreed-to revenue requirement increase from \$1.67 million to \$1.51 million. A revised Settlement Stipulation is being filed concurrently with this Motion.

#### **II. RELIEF REQUESTED**

Staff respectfully requests that the Commission grant it leave to revise the Response Testimony of Rachel Stark (Exhibit RS-1T), Exhibit RS-2, Exhibit RS-3, Settlement Testimony of Rachel Stark (Exhibit RS-7T), Response Testimony of Scott Sevall (Exhibit SS-1T), and Settlement Testimony of Scott Sevall (Exhibit SS-4T).

### **III. STATEMENT OF FACTS**

Staff filed its Response Testimony on November 20, 2024, responding to Cascadia
 Water, LLC's (Cascadia) direct testimony and exhibits. Staff presented its calculation of revenue requirement.

Staff and Cascadia reached a settlement agreement resolving all issues between them. The Full Multiparty Settlement Stipulation was filed in this Docket on January 10, 2025. One of the key terms in the settlement agreement is a black-boxed revenue requirement, which, from Staff's perspective, is substantially similar to Staff's revenue requirement calculation. Staff learned of its calculation error on January 16, 2024, after it filed Settlement Testimony on January 13, 2024. Staff reacted quickly to revise its testimony and exhibits.

6

5

Staff and Cascadia also modify the Full Multiparty Settlement Stipulation in light of Staff's calculation error. The Settling Parties modify Paragraph 11 of the Stipulation to read: "**Revenue Requirement:** Settling Parties agree to a revenue requirement increase of \$1.51 \$1.67 million. This increase will be split between the Western water systems, defined as the Island and Peninsula water systems, and the Pelican Point water system in the same proportion as filed by Cascadia Water in September 2024. The Western water systems and the Pelican Point water systems were shown in separate workbooks, and the Settling Parties agree that the proportions allocated to each workbook are appropriate."

# MOTION FOR LEAVE TO FILE REVISED TESTIMONY AND EXHIBITS; NOTICE OF AMENDED SETTLEMENT STIPULATION - 2

3

The calculation error involves an Excel spreadsheet formula. Staff included certain depreciation expenses twice in its revenue calculation. Exhibit RS-2 shows Staff's calculations for Cascadia's Western water systems (Peninsula and Island), and Exhibit RS-3 shows Staff's calculations for Cascadia's Pelican Point water system. In each Exhibit RS-2 and RS-3, Tab "PFIS," Cell I-38, additional amounts are included for depreciation, essentially double-counting the depreciation expense. With the correction, Staff's total company revenue requirement decreases from \$1,607,740 to \$1,472,373. The revenue requirement increase for the Western water systems would be \$1,211,844, and the increase for Pelican Point would be \$260,529 under Staff's November 20, 2024, filing.

Cascadia is reviewing its testimony filed in support of the Settlement Stipulation on January 13, 2025. If modifications are needed, Cascadia will seek leave and modify its testimony as necessary.

### **IV. STATEMENT OF ISSUES**

Should the Commission grant Staff leave to revise certain testimony and exhibits to correct a material calculation error and reflect the modified Settlement Stipulation?

### **V. ARGUMENT**

WAC 480-07-460(1)(a)(i) allows parties to submit substantive revisions to prefiled testimony or exhibits only after receiving leave from the presiding officer. To do so, the party must file a motion for revised testimony as soon as practicable after discovering the need for revision.<sup>1</sup> The Commission generally considers the timing of the motions, the prejudice to other parties, and whether accepting revised testimony would disrupt the procedural schedule of the case.<sup>2</sup>

8

9

10

<sup>&</sup>lt;sup>1</sup> WAC 480-07-460(1)(b).

<sup>&</sup>lt;sup>2</sup> Wash. Utils. & Transp. Comm'n v. Cascade Natural Gas Corp., Docket UG-210755, Order 04, ¶ 6 (Dec. 17, 2021).

Staff recognizes the late posture of this case. Parties are responding to the Settlement Stipulation, which was filed when cross-answering and rebuttal testimony was contemplated in the original procedural schedule for the case. The evidentiary hearing will take place on February 11, 2025. However, Staff learned of the error less than a week ago, and the error is material. It is important that the error be corrected for the integrity of the record. Ensuring that the record is accurate is in all of the parties' interests. A clear, correct, and accurate record allows the Commission to base its decisions in this case on suitable evidence.

12

The proposed revised testimony and exhibits consistent with the errata are submitted with this Motion. The errata corrections are set forth in the table below, which contains a description of the proposed edits.

<b>Revisions to Response Testimony of Rachel Stark, Exh. RS-1T</b>						
Page 3, Line 9	Replace: \$1,333,317					
	With: \$1,211,844					
Page 3, Line 10-11	Replace: \$274,423					
	With: \$260,529					
Page 3, Line 12-13	Replace: \$1,607,740					
	With: \$ 1,472,373					
Page 3, Line 14	Replace: \$195,048					
	With: \$316,521					
Page 3, Line 15	Replace: \$15,823					
	With: \$33,770					
Page 17, Line 11	Replace: \$15,823					
	With: \$33,770					
Page 17, Line 13	Replace: \$195,048					
	With: \$316,521					
Page 17, Line 14-15	Replace: \$274,423					
	With: \$260,529					

Page 17, Line 15	Replace: \$1,333,317
	With: \$1,211,844
Page 17, Line 17	Replace: \$1,607,740
	$W_{i}^{i}$ th, ¢ 1,472,272
Page 17, Line 17	With: \$ 1,472,373 Replace: \$210,871
ruge 17, Enic 17	
	With: \$316,521
Revisions to Ex	xhibit RS-2 (Western water systems revenue requirement)
PFIS Tab, Cell I-38	Original Formula = SUM(Inputs!AE8:AE2200)-
	SUM(Inputs!AQ8:AQ2199)
	Changed to = $SUM(Inputs!AE8:AE1207)$ -
	SUM(Inputs!AQ8:AQ2199)
	This change removed the extra count of additional assets since
	informal case calculations of \$114,718 from the inputs tab in cell
	AE1208. Reducing cell I38 in the PFIS tab amount from \$659,299 to \$544,580.
	φ <b>στ</b> ,σου.
	This changed reduced the revenue requirement from \$1,333,793 to
	\$1,211,844 which can be shown in cell K9.
	to Exhibit RS-3 (Pelican Point revenue requirement)
PFIS Tab, Cell I-38	Original Formula = $SUM(Inputs AOS:AOSS1) + Operating$
	SUM(Inputs!AC8:AC581)+SUM(Inputs!AO8:AO581)+'Operating Expense'!C27
	Changed to =
	SUM(Inputs!AC8:AC76)+SUM(Inputs!AO8:AO581)+'Operating
	Expense'!C27
	This change removed the extra count of additional assets since
	informal case calculations of \$13,070 from the inputs tab in cell
	AC77. Reducing cell I38 in the PFIS tab amount from \$67,573 to
	\$54,503.
	This shanged reduced the revenue requirement from \$274.422 to
	This changed reduced the revenue requirement from \$274,423 to \$260,529 which can be shown in cell K9 in the PFIS tab.
Revisions to	Settlement Testimony of Rachel Stark, Exhibit RS-7T
Page 2, Line 17	Replace: \$1.67
	With: \$1.47
Page 3, Line 4	Replace: \$1.67
	W/ith \$1.51
	With: \$1.51

Note of Line 0         With: \$1.51           Page 6, Line 12         Replace: \$1.67           With: \$1.51         Page 6, Line 12           Page 6, Line 12         Delete: dollar           Page 6, Line 17         Replace: \$1.67           With: \$1.47         Page 6, Line 18           Page 6, Line 20-22         Add: The settlement presents a black boxed revenue requirement calcula plus carrying costs.           Revisions to Response Testimony of Scott Sevall, Exh. SS-1T           Table 5: Pelican Point Rates         New Size Res/Org Box/Line Box/Li	Page 5, Line 9	Replace: \$1.67											
Page 6, Line 12       Replace: \$1.67         With: \$1.51       Delete: dollar         Page 6, Line 12       Delete: dollar         Page 6, Line 17       Replace: \$1.67         With: \$1.47       Page 6, Line 18         Page 6, Line 20-22       Add: The settlement presents a black boxed revenue requirement in Staff's view, is in line with Staff's revenue requirement calcula plus carrying costs.         Revisions to Response Testimony of Scott Sevall, Exh. SS-1T         Table 5: Pelican Point Rates       Marc Sac Bas/Day Box/Day Social Box/Day Box/Day Soc													
Page 6, Line 12       Replace: \$1.67         With: \$1.51       Delete: dollar         Page 6, Line 12       Delete: dollar         Page 6, Line 17       Replace: \$1.67         With: \$1.47       Page 6, Line 18         Page 6, Line 20-22       Add: The settlement presents a black boxed revenue requirement in Staff's view, is in line with Staff's revenue requirement calcula plus carrying costs.         Revisions to Response Testimony of Scott Sevall, Exh. SS-1T         Table 5: Pelican Point Rates       Marc Sac Bas/Day Box/Day Social Box/Day Box/Day Soc		With: \$1.51											
Page 6, Line 12         Delete: dollar           Page 6, Line 17         Replace: \$1.67           With: \$1.47         Page 6, Line 18           Page 6, Line 20-22         Add: The settlement presents a black boxed revenue requirement in Staff's view, is in line with Staff's revenue requirement calculat plus carrying costs.           Revisions to Response Testimony of Scott Sevall, Exh. SS-1T           Table 5: Pelican Point Rates         Replace:           Network Size Bas/Darp Bock/Bas B	Page 6, Line 12												
Page 6, Line 12         Delete: dollar           Page 6, Line 17         Replace: \$1.67           With: \$1.47         Page 6, Line 18           Page 6, Line 20-22         Add: The settlement presents a black boxed revenue requirement in Staff's view, is in line with Staff's revenue requirement calculat plus carrying costs.           Revisions to Response Testimony of Scott Sevall, Exh. SS-1T           Table 5: Pelican Point Rates         Replace:           Network Size Bas/Darp Bock/Bas B													
Page 6, Line 17       Replace: \$1.67         With: \$1.47       Page 6, Line 18       Delete: dollar         Page 6, Line 20-22       Add: The settlement presents a black boxed revenue requirement in Staff's view, is in line with Staff's revenue requirement calcular plus carrying costs.       Revisions to Response Testimony of Scott Sevall, Exh. SS-1T         Table 5: Pelican Point Rates       Replace:       Page 60, Line 5 2040       Soft New BackTele BookTele BookTele BookZele Book													
With: \$1.47           Page 6, Line 18         Delete: dollar           Page 6, Line 20-22         Add: The settlement presents a black boxed revenue requirement in Staff's view, is in line with Staff's revenue requirement calcula plus carrying costs.           Revisions to Response Testimony of Scott Sevall, Exh. SS-1T           Table 5: Pelican Point Rates           Revisions to Response Testimony of Scott Sevall, Exh. SS-1T           Table 5: Pelican Point Rates           Response Testimony of Scott Sevall, Exh. SS-1T           Response Testimony of Scott Sevall, Exh. SS-1T           Table 5: Pelican Point Rates           Response Testimony of Scott Sevall, Exh. SS-1T           Table 5: Pelican Point           Response Testimony of Scott Sevall, Exh. SS-1T           Response Testimony of Scott Sevall, Exh. SS-1T           Response Testimony of Scott Sevall, Exh. SS-1T           Rates         Presponse Testimony of Scott Sevall, Exh. SS-1T           Response Testimony of Scott Sevall, Exh. SS-1T           Respone 2 inch \$ 346.0 0 7200 \$ 0.													
Page 6, Line 18         Delete: dollar           Page 6, Line 20-22         Add: The settlement presents a black boxed revenue requirement in Staff's view, is in line with Staff's revenue requirement calcula plus carrying costs.           Revisions to Response Testimony of Scott Sevall, Exh. SS-1T           Table 5: Pelican Point Rates         Replace:           NeterSize BaseOrarge Bock/Usage Bock/2Rate	Page 6, Line 17	Replace: \$1.67											
Page 6, Line 18         Delete: dollar           Page 6, Line 20-22         Add: The settlement presents a black boxed revenue requirement in Staff's view, is in line with Staff's revenue requirement calcula plus carrying costs.           Revisions to Response Testimony of Scott Sevall, Exh. SS-1T           Table 5: Pelican Point Rates         Replace:           NeterSize BaseOrarge Bock/Usage Bock/2Rate													
Page 6, Line 20-22         Add: The settlement presents a black boxed revenue requirement in Staff's view, is in line with Staff's revenue requirement calcula plus carrying costs.           Revisions to Response Testimony of Scott Sevall, Exh. SS-1T           Table 5: Pelican Point Rates         Replace:           Mater Size         BackTuber BackTuber BackTuber BackTuber BackZuber B													
In Staff's view, is in line with Staff's revenue requirement calculate plus carrying costs.           Revisions to Response Testimony of Scott Sevall, Exh. SS-1T           Table 5: Pelican Point Rates           Replace:           Name           Name           View (is in line with Staff's revenue requirement calculate plus carrying costs.           Revisions to Response Testimony of Scott Sevall, Exh. SS-1T           Table 5: Pelican Point           Replace:           Name           Name           View (is in line with Staff's revenue requirement calculate plus carrying costs.           Name           Meter Size Base Carep Bock/10age Bock/10age Bock/20age B													
plus carrying costs.           Revisions to Response Testimony of Scott Sevall, Exh. SS-1T           Table 5: Pelican Point           Replace:           Note: Sevalue for the second of the seco	Page 6, Line 20-22	-	-										
Revisions to Response Testimony of Scott Sevall, Exh. SS-1T           Table 5: Pelican Point           Replace:           Netroscological Section Point           Relican Point           Meter Size Base Charge Bock TRate         Bock 2/Bate Bock 2/Bate Bock 2/Bate Bock 2/Bate Bock 2/Bate Bock 3/Bate           Netroscological Section Point           Pelican Po			t's revenue requirement calcula										
Table 5: Pelican Point Rates           Replace:           PelicanPoint           Meter Size Base Charge Bock 1/Usage Bock 1/Usage Bock 2/Rete Boc													
Patters         PelicanPoint         Bock1/Bate         Bock2/Bage         Bock3/Bate           5/8and3/4         \$ 34,25         0.900         \$ 0.75         901-5500         \$ 1.26         5501+         \$ 1.40           1-inch         \$ 85.63         0.2250         \$ 0.75         901-5500         \$ 1.26         5501+         \$ 1.40           9Fase Ore         2-inch         \$ 274.00         0.7200         901-5500         \$ 1.28         5501+         \$ 1.40           9Fase Ore         2-inch         \$ 108.38         0.2250         \$ 0.99         2251-13750         \$ 1.81         13750+         \$ 2.00           9Fase Two         2-inch         \$ 346.80         0.7200         9.99         2251-13750         \$ 1.81         13750+         \$ 2.00           1-inch         \$ 108.28         0.9200         \$ 0.90         2251-13750         \$ 1.81         13750+         \$ 2.00           1-inch         \$ 304.00         0.7200         \$ 0.90         2251-13750         \$ 1.81         13750+         \$ 2.00           1-inch         \$ 304.00         0.7200         \$ 0.90         2251-13750         \$ 1.81         13750+         \$ 2.00           1-inch         \$ 303.03         0.2200         \$ 0.75 <td></td> <td></td> <td>evall, Exh. SS-IT</td>			evall, Exh. SS-IT										
Pelican/Point           Meter Size         Base Charge         Bock 1 (Bage         Bock 2 (Bage </td <td></td> <td>Keplace:</td> <td></td>		Keplace:											
Meter Size         Base Charge         Block 1/Bage         Block 1/Rate         Block 2/Bage         Block 2/Bage <td>Kates</td> <td>Dalican Daint</td> <td></td>	Kates	Dalican Daint											
5/8 and 3/4         5         3/4 Z5         0-900         5         0.75         901-5500         21.26         5501+         5         1.40           Phase One         2-inch         5         274.00         0-7200         901-5500         2251-13750         5         1.26         5501+         5         1.40           Phase One         2-inch         5         0400         44000+         44000+         44000+         44000+         44000+         44000+         5501+         5         2.00         5         0.99         2251-13750         5         1.81         13750+         5         2.00           Phase Two         2-inch         5         346.80         0-7200         \$         0.90         2251-13750         \$         1.81         13750+         \$         2.00           Final Rate         2-inch         340.00         0-7200         \$         0.90         2251+13750         \$         1.81         13750+         \$         2.00           With:			Block2Usage Block2Rate Block2Usage Block3Rate										
1-inch       \$       65.63       0-2250       \$       0.73       2251-13750       1.26       13750+       \$       1.40         9/isse One       2-inch       \$       274.00       0-7200       44000+       44000+       44000+         5/8 and 3/4       \$       43.35       0-900       901-5500       5       1.81       13750+       \$       2.00         Prase Two       2-inch       \$       346.80       0-7200       901-5500       5       1.81       13750+       \$       2.00         Final Pate       2-inch       \$       340.00       0-7200       901-5500       5       1.81       13750+       \$       2.00         With:       Vith:       8       340.00       0-7200       901-5500       5       1.81       13750+       \$       2.00         Final Pate       2-inch       \$       340.00       0-7200       \$       0.90       2251-13750       1.81       13750+       \$       2.00         With:       Prase One       2-inch       \$       340.00       0-7200       \$       0.75       901-5500       \$       1.26       5501+       \$       1.40         Piase One       2-inch													
Phase One         2 inch         \$ 274.00         0-7200         44000+         44000+           5/8 and 3/4         \$ 43.35         0-900         901-5500         \$ 1.81         13750+         \$ 2.00           Phase Two         2 inch         \$ 346.80         0-7200         44000+         44000+         \$ 5501+         \$ 2.00           S/8 and 3/4         \$ 42.50         0-900         901-5500         \$ 1.81         13750+         \$ 2.00           Final Rate         1-inch         \$ 106.25         0-2250         \$ 0.90         901-5500         \$ 1.81         13750+         \$ 2.00           Final Rate         2-inch         \$ 340.00         0-7200         \$ 0.90         2251-13750         \$ 1.81         13750+         \$ 2.00           With:		<b>a</b> U/3	J .20 J .40										
5/8 and 3/4         \$ 43.35         0.900         901-5500         501+           1-inch         \$ 108.38         0-2250         \$ 0.99         2251-13750         \$ 1.81         13750+         \$ 2.00           Phase Two         2-inch         \$ 346.80         0-7200         901-5500         2251-13750         \$ 1.81         13750+         \$ 2.00           5/8 and 3/4         \$ 42.50         0.900         901-5500         2251-13750         \$ 1.81         13750+         \$ 2.00           Final Rate         2-inch         \$ 300.00         0.7200         900         201-5000         2251-13750         \$ 1.81         13750+         \$ 2.00           With:													
Phase Two         2-inch         \$ 346.80         0-7200         44000         44000+           5/8 and 3/4         \$ 42.50         0-900         901-5500         2251-13750         \$ 1.81         13750+         \$ 2.00           Final Rate         2-inch         \$ 340.00         0-7200         901-5500         44000+         44000+         44000+           With:           Pelican Point           Meter Size         Base Oher ge         Bock 1 Usage         Bock 2 Usage         A 1.40           Phase One         2-inch         \$ 338.25         0-900         \$ 0.75         901-5500         \$ 1.81         13750+         \$ 1.40           Phase Two		5/8 and 3/4 \$ 43.35 0-900											
5/8 and 3/4         \$ 42.50         0.900         901-5500         5501+         1.81         13750+         \$ 2.00           Hinal Rate         2-inch         \$ 340.00         0-7200         \$ 0.90         2251-13750         \$ 1.81         13750+         \$ 2.00           With:           Pelican Point           Meter Size         Base Charge         Block 1 Usage         Block 2 Usage         Block 3 Rate           1 - inch         \$ 83.13         0-2250         \$ 0.75         901-5500         \$ 1.26         5501+         \$ 1.40           1 - inch         \$ 80.31         0-2250         \$ 0.75         901-5500         \$ 1.26         5501+         \$ 1.40           1 - inch         \$ 266.00         0-7200         \$ 0.75         901-5500         \$ 1.26         5501+         \$ 1.40           1 - inch         \$ 104.38         0-2250         \$ 0.99													
I-inch       \$       106.25       0-2250       \$       0.90       2251-13750       \$       1.81       13750+       \$       2.00         With:         Pelican Point         Meter Size       Base Charge       Block 1 Usage       Block 1 Rate       Block 2 Usage       Block 2 Usage       Block 2 Usage       Block 3 Rate         5/8 and 3/4       \$       33.25       0-900       \$       0.75       901-5500       \$       1.26       5501+       \$       1.40         Phase One       2-inch       \$       33.25       0-900       \$       0.75       901-5500       \$       1.26       5501+       \$       1.40         Final Rate       104.38       0-2250       \$       0.75       901-5500       \$       1.26       5501+       \$       1.40         Final Rate       5/8 and 3/4       \$       33.25       0-900       \$       0.75       901-5500       \$       1.26       5501+       \$       1.40         Final Rate       5/8 and 3/4       \$       41.75       0-900       \$       0.75       901-5500       \$       1.26       5501+       \$       2.00													
With:Pelican PointMeter SizeBase ChargeBlock 1 UsageBlock 1 RateBlock 2 UsageBlock 3 RatePhase One1 · inch\$ 0.331.30.22500.7200 $901-5500$ $$ 1.26$ $5501+$ $$ 1.40$ 5/8 and 3/4\$ 41.750.900 $$ 0.990$ $$ 2251-13750$ $$ 1.81$ $$ 13750+$ $$ 2.00$ Phase Two $2 \cdot inch$ \$ 334.00 $0.7200$ $$ 0.990$ $$ 0.990$ $$ 2251-13750$ $$ 1.81$ $$ 13750+$ $$ 2.00$ $$ 5/8 and 3/4$ \$ 41.000.900 $$ 0.900$ $$ 0.900$ $$ 0.900$ $$ 5001+$ $$ 2.00$ $$ 1.81$ $$ 13750+$ \$ 2.00 $$ 5/8 and 3/4$ \$ 41.000.900 $$ 0.900$ $$ 0.900$ $$ 25501+$ $$ 1.81$ $$ 13750+$ \$ 2.00 $$ 5/8 and 3/4$ \$ 41.000.900 $$ 0.900$ $$ 2251-13750$ \$ 1.81 $$ 13750+$ \$ 2.00 $$ 5/8 and 3/4$ \$ 41.000.900 $$ 0.900$ $$ 2251-13750$ \$ 1.81 $$ 13750+$ \$ 2.00		1-inch \$ 106.25 0-2250 \$ 0.90	2251-13750 \$ 1.81 13750+ \$ 2.00										
Image: Notest of the state stat		Final Rate         2- inch         \$ 340.00         0-7200	44000+ 44000+										
Image: Notest of the state stat		W/i4h.											
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$													
$ \begin{array}{ c c c c c c c c c } \hline \hline $ Meter Size $ Base Charge $ Biock 1 Usage $ Biock 1 Vage $ Biock 2 Usage $ Biock 3 Rate $ \\ \hline $ S & 33.25 $ 0.900 $ $ 0.755 $ 0.900 $ $ 0.2251.13750 $ $ \\ \hline $ 1.inch $ $ 83.13 $ 0.2250 $ $ 0.7200 $ $ 0.2251.13750 $ $ \\ \hline $ 2.inch $ $ 266.00 $ 0.7200 $ $ 0.7200 $ $ \\ \hline $ 1.inch $ $ 104.38 $ 0.2250 $ $ 0.900 $ $ 0.901 $ $ \\ \hline $ 0.900 $ $ $ 0.901 $ $ $ \\ \hline $ 0.900 $ $ \\ \hline$		Pelican Poir	t										
Phase One         1-inch         \$         83.13         0-2250         \$         0.13         2251-13750         \$         1.20         13750+         44000+           Phase One         2·inch         \$         266.00         0-7200         0         44000+         44000+         44000+           1-inch         \$         104.38         0-2250         \$         0.99         2251-13750         \$         1.81         13750+         \$         2.00           Phase Two         2·inch         \$         334.00         0-7200         \$         0.99         2251-13750         \$         1.81         13750+         \$         2.00           Phase Two         2·inch         \$         334.00         0-7200         \$         901-5500         \$         5501+         \$         2.00           1-inch         \$         102.50         0-9200         \$         901-5500         \$         5501+         \$         2.00           1-inch         \$         102.50         0-9220         \$         0.90         2251-13750         \$         1.81         13750+         \$         2.00													
Phase One         1- inch         \$         83.13         0-2250         \$         0.13         2251-13750         \$         1.20         13750+         \$         1.40           Phase One         2- inch         \$         266.00         0-7200         44000+         44000+         44000+         44000+         44000+         44000+         44000+         44000+         44000+         44000+         44000+         44000+         44000+         2.11111         2.11111         13750+         \$         5501+         \$         2.00         44000+         4400+													
Phase One         2- inch         \$         266.00         0-7200         44000+         44000+           5/8 and 3/4         \$         41.75         0-900         901-5500         5501+         5501+           Phase Two         2- inch         \$         334.00         0-7200         44000+         44000+         5501+           5/8 and 3/4         \$         41.00         0-900         901-5500         1.81         13750+         2.00           1- inch         \$         334.00         0-7200         901-5500         5501+         3.00         44000+         4400+         4400+         4400+         4400+         4400+         4400+         4400+         440+         440+         440+         440+         440+         440+         440+													
I-inch         \$         104.38         0-2250         \$         0.99         2251-13750         \$         1.81         13750+         \$         2.00           PhaseTwo         2-inch         \$         334.00         0-7200          44000+          44000+													
PhaseTwo         2- inch         \$ 334.00         0-7200         44000         44000+           5/8 and 3/4         \$ 41.00         0-900         901-5500         5501+           1- inch         \$ 102.50         0-2250         \$ 0.90         2251-13750         \$ 1.81         13750+         \$ 2.00													
5/8 and 3/4         \$ 41.00         0-900         901-5500         5501+           1- inch         \$ 102.50         0-2250         \$ 0.90         2251-13750         \$ 1.81         13750+         \$ 2.00													
1-inch \$ 102.50 0-2250 \$ 0.90 2251-13750 \$ 1.81 13750+ \$ 2.00													
Final Rate         2- inch         \$ 328.00         0-7200         44000+         44000+													
		Final Rate 2- inch \$ 328.00 0-7200	44000+ 44000+										
	Peninsula Rates												

						ninsula						
	Meter Size	Base Cl	harge Bloc	k 1 Usage	Block 1		Block 2 Usage	Bloc	(2 Rate	Block 2 Us	age L	Block 3 Rate
	5/8 and 3/4			0-500			501-1000			1001+		
				-1250	\$	3.80	1251-2500	\$	6.00	2501+		5 7.60
Phase One				-4000			4001-8000			8001+		
	5/8 and 3/4			0-500 I-1250	\$	4.55	501-1000 1251-2500	\$	7.19	1001+ 2501+		<b>9</b> .10
Phase Two				+1250	ψ	+.JJ	4001-8000	Ψ	1.19	2501+		y 5.10
Filase IWO	5/8 and 3/4			-4000 D-500			501-1000			1001+		
				-1250	\$	4.55	1251-2500	\$	7.19	2501+		§ 9.10
Final Rate				-4000			4001-8000			8001+		
With:												
		,			Island/P							
	Meter Size	Base C	•	ck 1 Usage	Block	1 Rate	Block 2 Usag	pe Blo	ck2Rate		•	Block 3 R
	5/8 and 3/4		33.00	0-500	·	0.45	501-1000		<b>F</b> 4	100		¢ 0
Phase One	1-inch			0-1250 0-4000	\$	3.45	1251-2500 4001-8000		5.4	5 250 <sup>-</sup> 800 <sup>-</sup>		\$ 6
Fridse Une	2-inch 5/8 and 3/4	-	264.00 39.90	0-4000			4001-8000 501-1000	'		100		
	1-inch	φ \$		0-1250	\$	4.40	1251-2500	\$	6.9			\$8
Phase Two				0-4000			4001-8000			800		
	5/8 and 3/4		39.00	0-500			501-1000			100	1+	
	1-inch	\$		0-1250	\$	4.40	1251-2500		6.95			\$8
Final Rate	2-inch	\$ 3	312.00	0-4000			4001-8000			800	1+	
Deliese	<u>^</u>	nt F	Dhace Ore-	Dhaa	Bill Co	<u> </u>			000 100		Della	or Inorro -
Pelican	Curre	ent F	Phase One	Phas	Bill Co e <i>Tw</i> o	<u> </u>		ercent	agelno	rease	Dolla	ar Increa
					e Two	Fina	l Rate Pe	ercent	age Inc			
5/8 or 3/4	\$ 43.	.82 \$	63.54	\$	<b>е Тио</b> 84.64	Fina \$	1 <b>Rate Pe</b> 82.98	ercent	age Inc	89%	\$	39.
5/8 or 3/4 1-inch	\$ 43. \$ 43.	.82 \$ .21 \$	63.54 6 106.92	4 \$ 2 \$ 1	e <b>Two</b> 84.64 37.00	Fina \$ \$ 1	82.98 32.85	ercent	age Inc	89% 207%	\$ \$	39. 89.
5/8 or 3/4 1-inch 2-inch	\$ 43. \$ 43. \$ 59.	.82 \$ .21 \$ .58 \$	63.54 106.92 311.05	4 \$ 2 \$ 1 5 \$ 3	e <b>Two</b> 84.64 37.00 95.71	Fina \$ \$ 1 \$ 3	I Rate         Pe           82.98			89% 207% 545%	\$ \$ \$	39. 89. 324.
5/8 or 3/4 1-inch 2-inch <b>Island</b>	\$ 43. \$ 43. \$ 59. <b>Curre</b>	.82 \$ .21 \$ .58 \$ ent F	5 63.54 5 106.92 5 311.05 <b>Phase One</b>	4 \$ 2 \$ 1 5 \$ 3 9 <b>Phas</b>	e Two 84.64 37.00 95.71 e Two	Fina \$ \$ 1 \$ 3 Fina	I Rate         Pe           82.98		age Inc	89% 207% 545%	\$ \$ \$ Dolla	39. 89. 324. <b>ar Increa</b>
5/8 or 3/4 1-inch 2-inch <i>Island</i> 5/8 or 3/4	\$ 43. \$ 43. \$ 59. <b>Curre</b> \$ 45.	82 \$ 21 \$ 58 \$ ent F 96 \$	6 63.54 6 106.92 6 311.05 <b>Phase One</b> 6 61.18	4 \$ 2 \$ 1 5 \$ 3 9 <b>Phas</b> 3 \$	e Two 84.64 37.00 95.71 e Two 75.30	Fina \$ \$ 1 \$ 3 Fina \$	I Rate         Pe           82.98         -           32.85         -           884.46         -           I Rate         Pe           74.25         -			89% 207% 545% crease 62%	\$ \$ <b>Dolla</b> \$	39. 89. 324. <b>ar Increa</b> 28.
5/8 or 3/4 1-inch 2-inch <b>Island</b> 5/8 or 3/4 1-inch	\$ 43. \$ 43. \$ 59. <b>Curre</b> \$ 45. \$ 93.	.82 \$ 21 \$ 58 \$ ent F 96 \$ .34 \$	5 63.54 5 106.92 5 311.05 <b>Phase One</b> 5 61.18 5 99.71	4 \$ 2 \$ 1 5 \$ 3 9 <b>Phas</b> 3 \$ 4 \$ 1	e Two 84.64 37.00 95.71 e Two 75.30 23.46	Fina \$ \$ 1 \$ 3 Fina \$ \$ 1	I Rate         Pe           82.98         -           32.85         -           384.46         -           I Rate         Pe           74.25         -           21.36         -			89% 207% 545% crease 62% 30%	\$ \$ <b>Dolla</b> \$ \$	39. 89. 324. <b>ar Increa</b> 28. 28.
5/8 or 3/4 1-inch 2-inch <i>Island</i> 5/8 or 3/4	\$ 43. \$ 43. \$ 59. <b>Curre</b> \$ 45.	.82 \$ 21 \$ 58 \$ ent F 96 \$ .34 \$	6 63.54 6 106.92 6 311.05 <b>Phase One</b> 6 61.18	4 \$ 2 \$ 1 5 \$ 3 9 <b>Phas</b> 3 \$ 4 \$ 1	e Two 84.64 37.00 95.71 e Two 75.30	Fina \$ \$ 1 \$ 3 Fina \$ \$ 1	I Rate         Pe           82.98         -           32.85         -           384.46         -           I Rate         Pe           74.25         -           21.36         -			89% 207% 545% crease 62%	\$ \$ <b>Dolla</b> \$ \$	39. 89. 324. <b>ar Increa</b> 28.
5/8 or 3/4 1-inch 2-inch <b>Island</b> 5/8 or 3/4 1-inch	\$ 43. \$ 43. \$ 59. <b>Curre</b> \$ 45. \$ 93.	82 \$ 21 \$ 58 \$ ent F 96 \$ 34 \$ 34 \$	5 63.54 5 106.92 5 311.05 <b>Phase One</b> 5 61.18 5 99.71	\$     \$       2     \$     1       5     \$     3       9     Phase       3     \$       1     \$       4     \$	e Two 84.64 37.00 95.71 e Two 75.30 23.46	Fina \$ 1 \$ 3 Fina \$ \$ 1 \$ 1,8	I Rate         Pe           82.98	ercent		89% 207% 545% <b>rease</b> 62% 30% 189%	\$ \$ <b>Dolla</b> \$ \$ \$	39. 89. 324. <b>ar Increa</b> 28. 28.
5/8 or 3/4 1-inch 2-inch <b>Island</b> 5/8 or 3/4 1-inch 2-inch	\$ 43. \$ 43. \$ 59. <b>Curre</b> \$ 45. \$ 93. \$ 638. <b>Curre</b>	82 \$ 21 \$ 58 \$ ent F 96 \$ 34 \$ 34 \$ ent F	6 63.54 6 106.92 6 311.05 <b>Phase One</b> 6 61.18 6 99.74 6 1,535.24 <b>Phase One</b> <b>Phase One</b>	4       \$         2       \$       1         5       \$       3         9 <b>Phase</b> 3       \$         4       \$       1,8         4       \$       1,8         4       \$       1,8	e Two 84.64 37.00 95.71 e Two 75.30 23.46 54.78	Fina \$ 1 \$ 3 Fina \$ 1 \$ 1,8 Fina	I Rate         Pe           82.98	ercent	age Inc	89% 207% 545% rease 62% 30% 189% rease	\$ \$ <b>Dolla</b> \$ \$ \$	39. 89. 324. <b>ar Increa</b> 28. 28. 1,208.
5/8 or 3/4 1-inch 2-inch <i>Island</i> 5/8 or 3/4 1-inch 2-inch <b>NWWS</b>	\$ 43. \$ 43. \$ 59 <b>Curre</b> \$ 45. \$ 93 \$ 638. <b>Curre</b> \$ 52	82 \$ 21 \$ 58 \$ ent F 96 \$ 34 \$ 34 \$ ent F 16 \$	6 63.54 6 106.92 6 311.05 <b>Phase One</b> 6 61.18 6 99.74 6 1,535.24 <b>Phase One</b> <b>Phase One</b>	\$     \$       2     \$     1       5     \$     3       3     \$     1       4     \$     1,8       9 <b>Phase</b> 3     \$	e Two 84.64 37.00 95.71 e Two 75.30 23.46 54.78 e Two	Fina \$ 1 \$ 3 Fina \$ 1 \$ 1,8 Fina \$	I Rate         Pe           82.98	ercent	age Inc age Inc	89% 207% 545% rease 62% 30% 189% rease 47%	\$ \$ <b>Dolla</b> \$ \$ \$ <b>Dolla</b> \$	39. 89. 324. <b>ar Increa</b> 28. 28. 1,208. <b>ar Increa</b> 24.
5/8 or 3/4 1-inch 2-inch <i>Island</i> 5/8 or 3/4 1-inch 2-inch <i>NWWS</i> 5/8 or 3/4 <i>Peninsula</i>	\$ 43. \$ 43. \$ 59. <b>Curre</b> \$ 45. \$ 93. \$638. <b>Curre</b> \$ 52. <b>Curre</b>	82 \$ 21 \$ 58 \$ ent F 96 \$ 34 \$ 34 \$ ent F 16 \$ ent F	<ul> <li>63.54</li> <li>106.92</li> <li>311.05</li> <li><b>Phase One</b></li> <li>61.18</li> <li>99.74</li> <li>1,535.24</li> <li><b>Phase One</b></li> <li>63.28</li> <li><b>Phase One</b></li> </ul>	\$       \$       1         2       \$       1         5       \$       3         9 <b>Phase</b> 3       \$         1       \$         4       \$         5       \$         6 <b>Phase</b> 3       \$         9 <b>Phase</b> 9 <b>Phase</b> 9 <b>Phase</b> 9 <b>Phase</b>	e Two 84.64 37.00 95.71 e Two 75.30 23.46 954.78 e Two 77.82 e Two	Fina \$ \$ 1 \$ 3 5 5 5 1 5 1,8 5 Fina \$ 5 Fina	I Rate         Pe           82.98         832.85           32.85         884.46           I Rate         Pe           74.25         121.36           346.38         1           I Rate         Pe           76.77         1           I Rate         Pe	ercent	age Inc age Inc	89% 207% 545% rease 62% 30% 189% rease 47% rease	\$ \$ Dolla \$ \$ Dolla \$ Dolla	39. 89. 324. ar Increa 28. 1,208. ar Increa 24. ar Increa
5/8 or 3/4 1-inch 2-inch <i>Island</i> 5/8 or 3/4 1-inch 2-inch <i>NWWS</i> 5/8 or 3/4 <i>Peninsula</i> 5/8 or 3/4	\$ 43. \$ 43. \$ 59. <b>Curre</b> \$ 45. \$ 93. \$638. <b>Curre</b> \$ 52. <b>Curre</b> \$ 30.	82 \$ 21 \$ 58 \$ ent F 96 \$ 34 \$ 34 \$ ent F 16 \$ ent F 58 \$	<ul> <li>63.54</li> <li>106.92</li> <li>311.05</li> <li>91ase One</li> <li>61.18</li> <li>99.74</li> <li>1,535.24</li> <li>91,535.24</li> <li>Phase One</li> <li>63.28</li> <li>91,535.24</li> </ul>	4       \$         2       \$       1         5       \$       3         9       Phase       1         4       \$       1,8         4       \$       1,8         9       Phase       3         3       \$       1         4       \$       1,8         9       Phase       3         3       \$       1         4       \$       1,8         9       Phase       3         4       \$       1	e Two 84.64 37.00 95.71 e Two 75.30 23.46 54.78 e Two 77.82 e Two 69.98	Fina \$ 1 \$ 3 Fina \$ \$ 1 \$1,8 Fina \$ Fina \$	I Rate         Pe           82.98         84.98           32.85         984.46           I Rate         Pe           74.25         21.36           246.38         98           I Rate         Pe           76.77         1           I Rate         Pe           68.93         9	ercent	age Inc age Inc	89% 207% 545% rease 62% 30% 189% rease 47% rease 125%	\$ \$ Dolla \$ \$ Dolla \$ Dolla \$	39. 89. 324. ar Increa 28. 28. 1,208. ar Increa 24. ar Increa 38.
5/8 or 3/4 1-inch 2-inch <i>Island</i> 5/8 or 3/4 1-inch 2-inch <i>NWWS</i> 5/8 or 3/4 <i>Peninsula</i> 5/8 or 3/4 1-inch	\$ 43. \$ 43. \$ 59. <b>Curre</b> \$ 45. \$ 93. \$ 638. <b>Curre</b> \$ 52. <b>Curre</b> \$ 30. \$ 60.	82         \$           21         \$           58         \$           58         \$           96         \$           34         \$           34         \$           96         \$           34         \$           96         \$           34         \$           96         \$           34         \$           96         \$           34         \$           97         16           \$         \$           97         \$           98         \$           99         \$	<ul> <li>63.54</li> <li>106.92</li> <li>311.05</li> <li>311.05</li> <li>311.05</li> <li>61.18</li> <li>99.71</li> <li>1,535.24</li> <li>91.735.24</li> <li>91.735.24<!--</td--><td>4       \$         2       \$       1         5       \$       3         8       \$       1         4       \$       1,8         9       \$       1         8       \$       1         8       \$       \$         9       \$       \$         9       \$       \$         6       \$       \$         7       \$       \$         8       \$       \$         9       \$       \$         10       \$       \$         11       \$       \$         12       \$       \$         14       \$       \$         15       \$       \$         15       \$       \$</td><td>e Two 84.64 37.00 95.71 e Two 75.30 23.46 55.78 e Two 69.98 28.78</td><td>Fina \$ \$ \$ 5 5 5 5 7 1 \$ 1,8 5 7 1 8 5 5 1 5 1 1 5 1</td><td>I Rate         Pe           82.98        </td><td>ercent</td><td>age Inc age Inc</td><td>89% 207% 545% rease 62% 30% 189% rease 47% rease 125% 111%</td><td>\$ \$ Dolla \$ \$ Dolla \$ Dolla \$ \$</td><td>39. 89. 324. ar Increa 28. 1,208. ar Increa 24. ar Increa 38. 66.</td></li></ul>	4       \$         2       \$       1         5       \$       3         8       \$       1         4       \$       1,8         9       \$       1         8       \$       1         8       \$       \$         9       \$       \$         9       \$       \$         6       \$       \$         7       \$       \$         8       \$       \$         9       \$       \$         10       \$       \$         11       \$       \$         12       \$       \$         14       \$       \$         15       \$       \$         15       \$       \$	e Two 84.64 37.00 95.71 e Two 75.30 23.46 55.78 e Two 69.98 28.78	Fina \$ \$ \$ 5 5 5 5 7 1 \$ 1,8 5 7 1 8 5 5 1 5 1 1 5 1	I Rate         Pe           82.98	ercent	age Inc age Inc	89% 207% 545% rease 62% 30% 189% rease 47% rease 125% 111%	\$ \$ Dolla \$ \$ Dolla \$ Dolla \$ \$	39. 89. 324. ar Increa 28. 1,208. ar Increa 24. ar Increa 38. 66.
5/8 or 3/4 1-inch 2-inch <b>Island</b> 5/8 or 3/4 1-inch 2-inch <b>NWWS</b> 5/8 or 3/4 <b>Peninsula</b> 5/8 or 3/4 1-inch 2-inch	\$ 43. \$ 43. \$ 59. <b>Curre</b> \$ 45. \$ 93. \$ 638. <b>Curre</b> \$ 52. <b>Curre</b> \$ 30. \$ 60. \$ 309.	82         \$           21         \$           58         \$           96         \$           34         \$           34         \$           96         \$           34         \$           96         \$           34         \$           96         \$           34         \$           96         \$           34         \$           96         \$           34         \$           97         \$           98         \$           99         \$           90         \$           90         \$           904         \$           900         \$	<ul> <li>6 63.54</li> <li>6 106.92</li> <li>6 311.02</li> <li>7 Phase One</li> <li>6 61.18</li> <li>6 99.74</li> <li>6 1,535.24</li> <li>7 Phase One</li> <li>6 63.22</li> <li>7 Phase One</li> <li>6 5 56.74</li> <li>5 104.15</li> <li>6 439.10</li> </ul>	4       \$         2       \$       1         5       \$       3         4       \$       1,8         4       \$       1,8         9 <b>Phase</b> \$         8       \$ <b>Phase</b> 8       \$ <b>Phase</b> 9       \$       \$         14       \$       1,88 <b>Phase</b> \$       \$         5       \$       1         5       \$       1         5       \$       1         0       \$       5	e Two 84.64 37.00 95.71 e Two 75.30 23.46 54.78 e Two 654.78 e Two 69.98 28.78 42.08	Fina           \$	I Rate         Pe           82.98	ercent ercent	age Inc age Inc age Inc	89% 207% 545% rease 62% 30% 189% rease 47% rease 125% 111% 73%	\$ \$ Dolla \$ \$ Dolla \$ Dolla \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	39. 89. 324. ar Increa 28. 1,208. ar Increa 24. ar Increa 38. 66. 224.
5/8 or 3/4 1-inch 2-inch Island 5/8 or 3/4 1-inch 2-inch NWWS 5/8 or 3/4 Peninsula 5/8 or 3/4 1-inch 2-inch 2-inch Aquarius	\$ 43. \$ 43. \$ 59. <b>Curre</b> \$ 45. \$ 93. \$ 638. <b>Curre</b> \$ 52. <b>Curre</b> \$ 30. \$ 60. \$ 309. <b>Curre</b>	82         \$           21         \$           58         \$           58         \$           96         \$           34         \$           34         \$           34         \$           96         \$           34         \$           96         \$           34         \$           97         \$           98         \$           99         \$           94         \$           95         \$           96         \$           97         \$           98         \$           99         \$           90         \$           900         \$           901         \$	<ul> <li>63.54</li> <li>106.92</li> <li>311.05</li> <li>Phase One</li> <li>61.18</li> <li>99.74</li> <li>1,535.24</li> <li>Phase One</li> <li>63.28</li> <li>Phase One</li> <li>56.74</li> <li>56.74</li> <li>104.15</li> <li>439.10</li> <li>Phase One</li> <li>439.10</li> <li>Phase One</li> </ul>	4       \$         2       \$       1         5       \$       3         9       Phase         3       \$         4       \$       1,8         4       \$       1,8         9       Phase       \$         3       \$       Phase         3       \$       Phase         4       \$       1,8         9       Phase       \$         14       \$       1,8         9       Phase       \$         15       \$       1         10       \$       5         9       Phase       \$	e Two 84.64 37.00 95.71 e Two 75.30 23.46 554.78 e Two 69.98 28.78 42.08 e Two	Fina \$ 1 \$ 3 Fina \$ 5 Fina \$ \$ Fina \$ \$ \$ fina \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	I Rate         Pe           82.98         84.46           32.85         84.46           I Rate         Pe           74.25         21.36           246.38         1           I Rate         Pe           76.77         1           I Rate         Pe           68.93         26.68           33.68         1           I Rate         Pe	ercent ercent	age Inc age Inc age Inc	89% 207% 545% rease 62% 30% 189% rease 47% rease 125% 111% 73%	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 00//a	39. 89. 324. ar Increa 28. 28. 1,208. ar Increa 24. ar Increa 38. 66. 224. ar Increa
5/8 or 3/4 1-inch 2-inch <b>Island</b> 5/8 or 3/4 1-inch 2-inch <b>NWWS</b> 5/8 or 3/4 <b>Peninsula</b> 5/8 or 3/4 1-inch 2-inch	\$ 43. \$ 43. \$ 59. <b>Curre</b> \$ 45. \$ 93. \$ 638. <b>Curre</b> \$ 52. <b>Curre</b> \$ 30. \$ 60. \$ 309. <b>Curre</b> \$ 48.	82         \$           21         \$           58         \$           58         \$           96         \$           34         \$           34         \$           34         \$           58         \$           96         \$           34         \$           34         \$           96         \$           34         \$           96         \$           97         \$           98         \$           94         \$           95         \$           96         \$           97         \$           98         \$           99         \$           90         \$           90         \$           900         \$	<ul> <li>63.54</li> <li>106.92</li> <li>311.05</li> <li>91ase One</li> <li>61.18</li> <li>99.77</li> <li>1,535.24</li> <li>91ase One</li> <li>63.28</li> <li>91ase One</li> <li>556.74</li> <li>104.15</li> <li>439.10</li> <li>91ase One</li> <li>51.57</li> </ul>	4       \$         2       \$       1         5       \$       3         8       \$       1         4       \$       1,8         9       Phase       3         8       \$       1         9       Phase       3         4       \$       1,8         9       Phase       3         4       \$       1,8         9       Phase       3         4       \$       1,8         5       \$       1         0       \$       5         9       Phase       1         10       \$       5         1       \$       1	e Two 84.64 37.00 95.71 e Two 75.30 23.46 554.78 e Two 77.82 e Two 69.98 8.28.78 42.08 e Two 63.71	Fina \$ \$ 1 \$ 3 Fina \$ \$ 1,8 \$ Fina \$ \$ 1 \$ 5 5 Fina \$ \$ \$	I Rate         Pe           82.98         84.46           32.85         884.46           I Rate         Pe           74.25         21.36           21.36         9           1 Rate         Pe           76.77         1           1 Rate         Pe           68.93         26.68           33.68         1           1 Rate         Pe	ercent ercent	age Inc age Inc age Inc	89% 207% 545% rease 62% 30% 189% rease 47% rease 125% 111% 73% rease 30%	\$ \$ Dolla \$ Dolla \$ Dolla \$ Dolla \$ Dolla \$ Dolla \$ Dolla	39. 89. 324. ar Increa 28. 1,208. ar Increa 38. 66. 224. ar Increa 14.
5/8 or 3/4 1-inch 2-inch Island 5/8 or 3/4 1-inch 2-inch NWWS 5/8 or 3/4 Peninsula 5/8 or 3/4 1-inch 2-inch 2-inch Aquarius	\$ 43. \$ 43. \$ 59. <b>Curre</b> \$ 45. \$ 93. \$ 638. <b>Curre</b> \$ 52. <b>Curre</b> \$ 30. \$ 60. \$ 309. <b>Curre</b> \$ 48.	82         \$           21         \$           58         \$           58         \$           96         \$           34         \$           34         \$           34         \$           96         \$           34         \$           96         \$           34         \$           97         \$           98         \$           99         \$           94         \$           95         \$           96         \$           97         \$           98         \$           99         \$           90         \$           900         \$           901         \$	<ul> <li>63.54</li> <li>106.92</li> <li>311.05</li> <li>91ase One</li> <li>61.18</li> <li>99.77</li> <li>1,535.24</li> <li>91ase One</li> <li>63.28</li> <li>91ase One</li> <li>556.74</li> <li>104.15</li> <li>439.10</li> <li>91ase One</li> <li>51.57</li> </ul>	4       \$         2       \$       1         5       \$       3         8       \$       1         4       \$       1,8         9       Phase       3         8       \$       1         9       Phase       3         4       \$       1,8         9       Phase       3         4       \$       1,8         9       Phase       3         4       \$       1,8         5       \$       1         0       \$       5         9       Phase       1         10       \$       5         1       \$       1	e Two 84.64 37.00 95.71 e Two 75.30 23.46 554.78 e Two 69.98 28.78 42.08 e Two	Fina \$ \$ 1 \$ 3 Fina \$ \$ 1,8 \$ Fina \$ \$ 1 \$ 5 5 Fina \$ \$ \$	I Rate         Pe           82.98         84.46           32.85         884.46           I Rate         Pe           74.25         21.36           21.36         9           1 Rate         Pe           76.77         1           1 Rate         Pe           68.93         26.68           33.68         1           1 Rate         Pe	ercent ercent	age Inc age Inc age Inc	89% 207% 545% rease 62% 30% 189% rease 47% rease 125% 111% 73%	\$ \$ Dolla \$ Dolla \$ Dolla \$ Dolla \$ Dolla \$ Dolla \$ Dolla	39. 89. 324. ar Increa 28. 28. 1,208. ar Increa 24. ar Increa 38. 66. 224. ar Increa
5/8 or 3/4 1-inch 2-inch <i>Island</i> 5/8 or 3/4 1-inch 2-inch <i>NWWS</i> 5/8 or 3/4 <i>Peninsula</i> 5/8 or 3/4 1-inch 2-inch <i>Aquarius</i> 5/8 or 3/4	\$ 43. \$ 43. \$ 59. <b>Curre</b> \$ 45. \$ 93. \$ 638. <b>Curre</b> \$ 52. <b>Curre</b> \$ 30. \$ 60. \$ 309. \$ 48. \$ 92.	82         \$           21         \$           58         \$           58         \$           96         \$           34         \$           34         \$           34         \$           58         \$           34         \$           34         \$           34         \$           34         \$           60         \$           00         \$           900         \$           900         \$           900         \$           900         \$           900         \$           900         \$           900         \$           900         \$           900         \$           900         \$           900         \$           900         \$           900         \$           900         \$           900         \$           900         \$	<ul> <li>63.54</li> <li>106.92</li> <li>311.05</li> <li>91ase One</li> <li>61.18</li> <li>99.77</li> <li>1,535.24</li> <li>91ase One</li> <li>63.28</li> <li>91ase One</li> <li>556.74</li> <li>104.15</li> <li>439.10</li> <li>91ase One</li> <li>51.57</li> </ul>	4       \$         2       \$         5       \$         5       \$         3       \$         4       \$         5       \$         4       \$         5       \$         6       \$         7       \$         7       \$         8       \$         9       \$         10       \$         5       \$         1       \$         5       \$         5       \$         5       \$         5       \$         5       \$         5       \$         5       \$         5       \$	e Two 84.64 37.00 95.71 e Two 75.30 23.46 554.78 e Two 77.82 e Two 69.98 8.28.78 42.08 e Two 63.71	Fina \$ 1 \$ 3 Fina \$ 1 \$ 1,8 Fina \$ Fina \$ Fina \$ \$ 1 \$ 5 Fina \$ \$ 1 \$ \$ 1,8 \$ \$ \$ 1,8 \$ \$ \$ 1,8 \$ \$ \$ 1,8 \$ \$ \$ 1,8 \$ \$ \$ 1,8 \$ \$ \$ 1,8 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	I Rate         Pe           82.98	ercent ercent ercent	age Inc age Inc age Inc	89% 207% 545% rease 62% 30% 189% rease 47% rease 125% 111% 73% rease 30% 38%	\$ <b>Dolla</b> \$ <b>Dolla</b> \$ <b>Dolla</b> \$ <b>Dolla</b> \$ <b>Dolla</b> \$ <b>Dolla</b> \$ <b>S</b> <b>S</b> <b>S</b> <b>S</b> <b>S</b> <b>S</b> <b>S</b> <b>S</b>	39. 89. 324. ar Increa 28. 1,208. ar Increa 38. 66. 224. ar Increa 14.
5/8 or 3/4 1-inch 2-inch Island 5/8 or 3/4 1-inch 2-inch NWWS 5/8 or 3/4 Peninsula 5/8 or 3/4 1-inch 2-inch Aquarius 5/8 or 3/4 1-inch Pederson	\$ 43. \$ 43. \$ 59. <b>Curre</b> \$ 45. \$ 93. \$ 638. <b>Curre</b> \$ 52. <b>Curre</b> \$ 300. \$ 60. \$ 309. <b>Curre</b> \$ 48. \$ 48. \$ 92. <b>Curre</b>	82         \$           21         \$           58         \$           sent         F           96         \$           34         \$           34         \$           34         \$           96         \$           34         \$           9334         \$           96         \$           34         \$           96         \$           97         \$           98         \$           98         \$           98         \$           98         \$           99         \$           90         \$           900         \$           900         \$           900         \$           900         \$           900         \$           900         \$           900         \$           900         \$           900         \$           900         \$           900         \$           900         \$	<ul> <li>63.54</li> <li>106.92</li> <li>311.05</li> <li>Phase One</li> <li>61.18</li> <li>99.74</li> <li>1,535.24</li> <li>Phase One</li> <li>63.28</li> <li>Phase One</li> <li>56.74</li> <li>104.15</li> <li>439.10</li> <li>Phase One</li> <li>51.57</li> <li>104.15</li> <li>104.15</li> <li>104.15</li> <li>104.15</li> </ul>	4       \$         2       \$       1         5       \$       3         9       Phase         3       \$         4       \$       1,8         4       \$       1,8         9       Phase       \$         3       \$       Phase         3       \$       Phase         4       \$       1         5       \$       1         0       \$       5         9       Phase       \$         1       \$       5         5       \$       1         5       \$       1         5       \$       1         5       \$       1         5       \$       1	e Two 84.64 37.00 95.71 e Two 75.30 23.46 654.78 e Two 77.82 e Two 69.98 28.78 42.08 e Two 63.71 28.78 e Two	Fina \$ 1 \$ 3 Fina \$ 3 Fina \$ 1 \$ 1,8 Fina \$ 5 Fina \$ 1 \$ 1 Fina \$ 1 Fina	I Rate         Pe           82.98         84.46           I Rate         Pe           74.25         21.36           246.38         1           I Rate         Pe           76.77         1           I Rate         Pe           33.68         1           I Rate         Pe           68.93         26.68           26.68         26.68           I Rate         Pe           62.66         26.68           I Rate         Pe	ercent ercent ercent	age Inc age Inc age Inc age Inc	89% 207% 545% rease 62% 30% 189% rease 47% rease 125% 111% 73% rease 30% 38%	\$ <b>Dolla</b> \$ <b>Dolla</b> \$ <b>Dolla</b> \$ <b>S</b> <b>Dolla</b> \$ <b>Dolla</b>	39. 89. 324. ar Increa 28. 28. 1,208. ar Increa 24. ar Increa 38. 66. 224. ar Increa 14. 34. ar Increa
5/8 or 3/4 1-inch 2-inch <i>Island</i> 5/8 or 3/4 1-inch 2-inch <i>NWWS</i> 5/8 or 3/4 <b>Peninsula</b> 5/8 or 3/4 1-inch 2-inch <i>Aquarius</i> 5/8 or 3/4 1-inch <i>Pederson</i> 5/8 or 3/4	\$ 43. \$ 43. \$ 59. <b>Curre</b> \$ 45. \$ 93. \$ 638. <b>Curre</b> \$ 52. <b>Curre</b> \$ 30. \$ 60. \$ 309. <b>Curre</b> \$ 309. <b>Curre</b> \$ 48. \$ 92. <b>Curre</b> \$ 35.	82         \$           21         \$           58         \$           58         \$           96         \$           34         \$           34         \$           34         \$           34         \$           96         \$           34         \$           96         \$           34         \$           96         \$           34         \$           96         \$           97         \$           98         \$           90         \$           900         \$           900         \$           900         \$           900         \$           900         \$           900         \$           900         \$           900         \$           900         \$           900         \$           900         \$           900         \$           900         \$           900         \$	<ul> <li>63.54</li> <li>106.92</li> <li>311.05</li> <li>Phase One</li> <li>61.18</li> <li>99.77</li> <li>1,535.24</li> <li>Phase One</li> <li>63.28</li> <li>Phase One</li> <li>56.74</li> <li>104.15</li> <li>439.10</li> <li>Phase One</li> <li>51.57</li> <li>104.15</li> <li>439.10</li> <li>Phase One</li> <li>51.57</li> <li>104.15</li> <li>104.15</li> <li>56.08</li> </ul>	4       \$         2       \$       1         5       \$       3         8       \$       1         4       \$       1         4       \$       1         4       \$       1         4       \$       1         5       \$       1         6       Phase         6       \$         7       \$         6       \$         7       \$         6       \$         7       \$         8       \$	e Two 84.64 37.00 95.71 e Two 75.30 23.46 554.78 e Two 77.82 e Two 69.98 28.78 42.08 e Two 63.71 28.78 e Two 63.91	Fina       \$	I Rate         Pe           82.98         84.46           32.85         884.46           I Rate         Pe           74.25         21.36           246.38         I           I Rate         Pe           76.77         I           I Rate         Pe           68.93         26.68           33.68         I           I Rate         Pe           62.66         26.68           26.68         I           Rate         Pe           62.66         26.68           26.84         I           Rate         Pe           62.66         26.68           26.68         I           Rate         Pe           68.14         I	ercent ercent ercent ercent	age Inc age Inc age Inc age Inc age Inc	89% 207% 545% rease 62% 30% rease 47% rease 125% 111% 73% rease 30% 38%	\$ <b>Dolla</b> \$ <b>Dolla</b> \$ <b>Dolla</b> \$ <b>Dolla</b> \$ <b>Dolla</b> \$ <b>Dolla</b> \$ <b>Dolla</b> \$ <b>Dolla</b>	39. 89. 324. ar Increa 28. 1,208. ar Increa 24. ar Increa 38. 66. 224. ar Increa 14. 34. ar Increa
5/8 or 3/4 1-inch 2-inch Island 5/8 or 3/4 1-inch 2-inch NWWS 5/8 or 3/4 Peninsula 5/8 or 3/4 1-inch 2-inch Aquarius 5/8 or 3/4 1-inch Pederson	\$ 43. \$ 43. \$ 59. Curre \$ 45. \$ 93. \$ 638. Curre \$ 30. \$ 52. Curre \$ 30. \$ 60. \$ 309. Curre \$ 30. \$ 60. \$ 309. Curre \$ 48. \$ 92. Curre \$ 35. Curre	82         \$           21         \$           21         \$           58         \$           96         \$           34         \$           34         \$           34         \$           34         \$           34         \$           34         \$           34         \$           34         \$           34         \$           34         \$           34         \$           58         \$           60         \$           00         \$           900         \$           901         \$           902         \$           901         \$           902         \$           901         \$           902         \$           901         \$           902         \$           901         \$           901         \$	<ul> <li>63.54</li> <li>106.92</li> <li>311.05</li> <li>Phase One</li> <li>61.18</li> <li>99.77</li> <li>1,535.24</li> <li>Phase One</li> <li>63.28</li> <li>Phase One</li> <li>56.74</li> <li>104.15</li> <li>439.10</li> <li>Phase One</li> <li>51.57</li> <li>104.15</li> <li>439.10</li> <li>Phase One</li> <li>51.57</li> <li>104.15</li> <li>439.10</li> <li>Phase One</li> <li>56.74</li> <li>104.15</li> <li>51.57</li> <li>104.15</li> <li>51.57</li> <li>104.15</li> <li>51.57</li> <li></li></ul>	4       \$         2       \$         5       \$         5       \$         8       \$         9       Phase         8       \$         9       Phase         8       \$         9       Phase         14       \$         15       \$         16       Phase         17       \$         18       \$         19       \$         10	e Two 84.64 37.00 95.71 e Two 75.30 23.46 654.78 e Two 77.82 e Two 69.98 28.78 42.08 e Two 63.71 28.78 e Two	Fina         \$        <	I Rate         Pe           82.98         84.46           32.85         884.46           I Rate         Pe           74.25         21.36           246.38         I           I Rate         Pe           76.77         I           I Rate         Pe           68.93         26.68           33.68         I           I Rate         Pe           62.66         26.68           21.86         Pe           62.66         26.68           21.86         Pe           68.14         Pe	ercent ercent ercent ercent	age Inc age Inc age Inc age Inc age Inc	89% 207% 545% rease 62% 30% 189% rease 47% rease 125% 111% 73% rease 30% 38%	\$ <b>Dolla</b> \$ <b>Dolla</b> \$ <b>Dolla</b> \$ <b>Dolla</b> \$ <b>Dolla</b> \$ <b>Dolla</b>	39. 89. 324. ar Increa 28. 28. 1,208. ar Increa 24. ar Increa 38. 66. 224. ar Increa 14. 34. ar Increa

MOTION FOR LEAVE TO FILE REVISED TESTIMONY AND EXHIBITS; NOTICE OF AMENDED SETTLEMENT STIPULATION - 7

	Bill Compare									
	Pelican	Current	Phase One	Phase Two		Percentage Increase	Dollar Increase			
	- Chican	Cartone	1111100 0110			i ci contago inci caco				
	5/8 or 3/4	\$ 43.82	\$ 62.54	\$ 83.04	\$ 81.48	86%	\$ 37.66			
	1-inch	\$ 43.21				199%	-			
	2-inch	\$ 59.58			\$ 372.46	525%				
	Island	Current		Phase Two	Final Rate	Percentage Increase	Dollar Increase			
	5/8 or 3/4	\$ 45.96		\$ 72.53		56%				
	1-inch	\$ 93.34			\$ 117.03	25%				
	2-inch		\$ 1,418.26		\$1,784.07	179%				
	NWWS	Current		Phase Two	Final Rate	Percentage Increase	Dollar Increase			
	5/8 or 3/4	\$ 52.16		\$ 74.97	\$ 74.07	42%				
	Peninsula	Current		Phase Two	Final Rate	Percentage Increase	Dollar Increase			
	5/8 or 3/4	\$ 30.58		\$ 67.39	\$ 66.49	117%				
	1-inch	\$ 60.04				103%				
	2-inch	\$309.00				67%				
	Aquarius	Current	Phase One	Phase Two	Final Rate	Percentage Increase	Dollar Increase			
	5/8 or 3/4	\$ 48.06		\$ 61.33		26%				
	1-inch	\$ 92.02			\$ 122.18	33%				
	Pederson		Phase One	Phase Two	Final Rate	Percentage Increase	Dollar Increase			
	5/8 or 3/4	\$ 35.13		\$ 66.63		87%				
	Discovery Bay	Current		Phase Two	Final Rate	Percentage Increase	Dollar Increase			
	5/8 or 3/4	\$ 47.20		\$ 70.24	\$ 69.34	47%				
Page 2, Line 18	Replace: S	51.07								
	With: \$1.4									
Page 3, Line 4	Replace: S									
	With: \$1.5	51								
Page 4, Line 23	Add "r"									
Page 8, Line 5	Add "Wes	stern"								
Page 8, Line 5	Replace: S	541. <del>00</del>								
	With: \$39	.00								
Page 8, Line 6	Replace: S									
	With: \$39									
Page 8, Line 7	Replace: S	\$25.09								
Page 8, Line 7	With: \$24 Replace: 4		25.00							
<b>D</b> 0 <b>U</b> 10	With: 39.0									
Page 8, Line 10	Replace: S	541.00								
	With: \$39	.00								

MOTION FOR LEAVE TO FILE REVISED TESTIMONY AND EXHIBITS; NOTICE OF AMENDED SETTLEMENT STIPULATION - 8

Page 8, Line 11			Add footnote 4: This paragraph speaks to the Western system rate The same methodology is applied to Pelican, but the base rates ar							
		different and shown in Table 2.								
Table 1	Add: Western Rates									
Table 1	Replace:									
	Tteplace.									
		Year 1	Year	Year	Year 4*					
			2	3						
	Agreed on	\$41.00	\$41.00	\$41.00	\$41.00					
	residential base									
	rate (ARB)									
	Mitigation and	(\$15.91)	\$7.96	\$7.96	\$0.00					
	deferral									
	recovery (MD)									
	Tariff Rate (TR)	\$25.09	\$48.96	\$48.96	\$41.00					
	(ARB+MD=TR)									
	With:									
		Year 1	Year 2	Year 3	Year 4*					
	Agreed on residential base rate (ARB)	\$39.00	\$39.00	\$39.00	\$39.00					
	Mitigation and deferral recovery (MD)	(\$14.40)	\$7.20	\$7.20	\$0.00					
	Tariff Rate (TR) (ARB+MD=TR)	\$24.60	\$46.20	\$46.20	\$39.00					
Page 8, Table 2	Add new Table 2:									
	Table 2 Pelican Rates									
		Year 1	Year 2	Year 3	Year 4*					
	Agreed on	\$40.00	\$40.00	\$40.00	\$40.00					
	residential base									
	rate (ARB)									

Mitigation and	(\$17.73)	\$8.86	\$8.86	\$0.00	
deferral					
recovery (MD)					
Tariff Rate (TR)	\$22.27	\$48.86	\$48.86	\$40.00	
(ARB+MD=TR)					
*Year 4 there is no	mitigation (	or deferra	l, just the	base rate.	

# **VI. CONCLUSION**

For the reasons stated above, Staff respectfully requests that the Commission grant

its motion to file revised testimony and exhibits to correct a calculation error in Staff's

revenue requirement analysis.

DATED this 22nd day of January 2025.

Respectfully submitted,

NICHOLAS W. BROWN Attorney General

/s/ Lisa W. Gafken, WSBA No. 31549 Assistant Attorney General Office of the Attorney General Utilities and Transportation Division PO Box 40128 Olympia, WA 98504-0128 (206) 714-3551 Lisa.Gafken@atg.wa.gov

13